



Payment Report

May Payment

FY2016-17

Final

48 Stillwater

0846 Park City Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$319,821.70	\$319,821.70	\$0.00	\$159,910.85
This Month's Payment - sent to Stillwater County				\$159,910.85
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$45,740.72	\$45,740.72	\$0.00	\$13,722.22
This Month's Payment - sent to Stillwater County				\$13,722.22
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,901.97	\$4,901.97	\$0.00	\$1,470.59
This Month's Payment - sent to Stillwater County				\$1,470.59
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$3,440.84	\$3,440.84	\$0.00	\$1,032.25
This Month's Payment - sent to Stillwater County				\$1,032.25
District Totals:				\$176,135.91



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0847 Park City H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$220,067.40	\$220,067.40	\$0.00	\$110,033.70
This Month's Payment - sent to Stillwater County				\$110,033.70
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$22,420.66	\$22,420.66	\$0.00	\$6,726.20
This Month's Payment - sent to Stillwater County				\$6,726.20
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,819.29	\$3,819.29	\$0.00	\$1,145.79
This Month's Payment - sent to Stillwater County				\$1,145.79
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,764.70	\$2,764.70	\$0.00	\$829.41
This Month's Payment - sent to Stillwater County				\$829.41
District Totals:				\$118,735.10



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0848 Columbus Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$237,416.76	\$237,416.76	\$0.00	\$118,708.38
This Month's Payment - sent to Stillwater County				\$118,708.38
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$140,869.57	\$140,869.57	\$0.00	\$42,260.87
This Month's Payment - sent to Stillwater County				\$42,260.87
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,875.94	\$5,875.94	\$0.00	\$1,762.78
This Month's Payment - sent to Stillwater County				\$1,762.78
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$27,071.48	\$27,071.48	\$0.00	\$8,121.44
This Month's Payment - sent to Stillwater County				\$8,121.44
District Totals:				\$170,853.47



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0849 Columbus H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$165,660.90	\$165,660.90	\$0.00	\$82,830.45
This Month's Payment - sent to Stillwater County				\$82,830.45
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$93,424.96	\$93,424.96	\$0.00	\$28,027.49
This Month's Payment - sent to Stillwater County				\$28,027.49
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,423.04	\$5,423.04	\$0.00	\$1,626.91
This Month's Payment - sent to Stillwater County				\$1,626.91
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$25,610.23	\$25,610.23	\$0.00	\$7,683.07
This Month's Payment - sent to Stillwater County				\$7,683.07
District Totals:				\$120,167.92



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0850 Reed Point Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$81,521.32	\$81,521.32	\$0.00	\$40,760.66
This Month's Payment - sent to Stillwater County				\$40,760.66
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$30,644.88	\$30,644.88	\$0.00	\$9,193.46
This Month's Payment - sent to Stillwater County				\$9,193.46
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,693.60	\$4,693.60	\$0.00	\$1,408.08
This Month's Payment - sent to Stillwater County				\$1,408.08
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$3,754.24	\$3,754.24	\$0.00	\$1,126.27
This Month's Payment - sent to Stillwater County				\$1,126.27
District Totals:				\$52,488.47



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48 Stillwater

0851 Reed Point H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$120,998.17	\$120,998.17	\$0.00	\$60,499.08
This Month's Payment - sent to Stillwater County				\$60,499.08
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$17,661.49	\$17,661.49	\$0.00	\$5,298.45
This Month's Payment - sent to Stillwater County				\$5,298.45
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,765.68	\$3,765.68	\$0.00	\$1,129.70
This Month's Payment - sent to Stillwater County				\$1,129.70
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$3,291.49	\$3,291.49	\$0.00	\$987.45
This Month's Payment - sent to Stillwater County				\$987.45
District Totals:				\$67,914.68



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0852 Molt Elem

School Block Grant General Fund (01-3444)

ENTITLEMENT

This Month's Payment - sent to Stillwater County

District Totals:

Total Due	Paid Thru May	Remaining Balance	Monthly Payment
\$8,757.63	\$8,757.63	\$0.00	\$2,627.29
			\$2,627.29
			\$2,627.29



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48 Stillwater

0853 Fishtail Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$14,620.11	\$14,620.11	\$0.00	\$4,386.03
This Month's Payment - sent to Stillwater County				\$4,386.03
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,640.56	\$1,640.56	\$0.00	\$492.17
This Month's Payment - sent to Stillwater County				\$492.17
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$397.90	\$397.90	\$0.00	\$119.37
This Month's Payment - sent to Stillwater County				\$119.37
Transportation 1st Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$2,198.00	-\$2,198.00	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
District Totals:				\$4,997.57



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48 Stillwater

0857 Nye Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$6,640.07	\$6,640.07	\$0.00	\$1,992.02
This Month's Payment - sent to Stillwater County				\$1,992.02
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$165.37	\$165.37	\$0.00	\$49.61
This Month's Payment - sent to Stillwater County				\$49.61
District Totals:				<u><u>\$2,041.63</u></u>



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48 Stillwater

0858 Rapelje Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$12,673.84	\$12,673.84	\$0.00	\$3,802.15
This Month's Payment - sent to Stillwater County				\$3,802.15
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,480.46	\$1,480.46	\$0.00	\$444.14
This Month's Payment - sent to Stillwater County				\$444.14
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,716.53	\$2,716.53	\$0.00	\$814.96
This Month's Payment - sent to Stillwater County				\$814.96
District Totals:				<u><u>\$5,061.25</u></u>



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48 Stillwater

0859 Rapelje H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$35,970.84	\$35,970.84	\$0.00	\$17,985.42
This Month's Payment - sent to Stillwater County				\$17,985.42
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$19,319.44	\$19,319.44	\$0.00	\$5,795.83
This Month's Payment - sent to Stillwater County				\$5,795.83
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,713.74	\$1,713.74	\$0.00	\$514.12
This Month's Payment - sent to Stillwater County				\$514.12
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$3,589.37	\$3,589.37	\$0.00	\$1,076.81
This Month's Payment - sent to Stillwater County				\$1,076.81
District Totals:				\$25,372.18



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48 Stillwater

0861 Absarokee Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$15,760.98	\$15,760.98	\$0.00	\$7,880.49
This Month's Payment - sent to Stillwater County				\$7,880.49
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$128,256.09	\$128,256.09	\$0.00	\$38,476.83
This Month's Payment - sent to Stillwater County				\$38,476.83
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,953.80	\$1,953.80	\$0.00	\$586.14
This Month's Payment - sent to Stillwater County				\$586.14
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$3,300.33	\$3,300.33	\$0.00	\$990.10
This Month's Payment - sent to Stillwater County				\$990.10
District Totals:				\$47,933.56



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48 Stillwater

0862 Absarokee H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$105,202.11	\$105,202.11	\$0.00	\$31,560.63
This Month's Payment - sent to Stillwater County				\$31,560.63
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$9,918.45	\$9,918.45	\$0.00	\$2,975.53
This Month's Payment - sent to Stillwater County				\$2,975.53
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$5,384.36	\$5,384.36	\$0.00	\$1,615.31
This Month's Payment - sent to Stillwater County				\$1,615.31
District Totals:				\$36,151.47



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48 Stillwater

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,197,218.07	\$1,197,218.07	\$0.00	\$598,609.03
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$646,231.57	\$646,231.57	\$0.00	\$193,869.47
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$45,351.90	\$45,351.90	\$0.00	\$13,605.56
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$397.90	\$397.90	\$0.00	\$119.37
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$80,923.57	\$80,923.57	\$0.00	\$24,277.07
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$16,442.23	\$16,442.23	\$0.00	\$8,221.11
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$10,257.64	\$10,257.64	\$0.00	\$5,128.82
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$28,335.33	\$28,335.33	\$0.00	\$14,167.66
Transportation 1st Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$2,198.00	-\$2,198.00	\$0.00	\$0.00
County Totals				<hr/> <hr/> \$857,998.09



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48 Stillwater

Elementary Payment	\$462,139.15
High School Payment	\$368,341.35
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$27,517.59
This Month's Payment	<u>\$857,998.09</u>